GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Rural Infrastructure Development Fund (RIDF) – Schemes for completion of ongoing Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of Principal during the 4th Quarter from 1st January, 2019 to 31st March, 2019 – Orders – Issued.

FINANCE (NABARD.SP) DEPARTMENT

G.O.Rt.No. 173 Dated: 30.01.2019

Read the following:

1. G.O.Rt.No.897, Finance (NABARD.SP) Dept. dated 13.04.2018.
2. G.O.Rt.No.1195, Finance (NABARD.SP) Dept. dated 21.05.2018.
3. From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NB.APRO.Hyd/982/FAD-LOS-3/2018-19, dated 29th June, 2018.
4. G.O.Rt.No. 1457, Finance (NABARD.SP) Dept. dated 18.07.2018
5. From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NB.APRO.Hyd/1902/FAD-LOS-3/2018-19, dated 11th October, 2018.
6. G.O.Rt.No.1867, Finance (NABARD.SP) Department, dt: 15.10.2018.
7. From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NB.APRO.Hyd/FAD-LOS-3/2018-19, dated 7th January, 2019.
8. G.O.Rt.No. 144, Finance (FMU-GAD-2) Department, dt: 29.01.2019.

***

O R D E R:

In the references 1st, 2nd, 4th and 6th read above, orders have been issued for release an amount of Rs. 326,22,93,250/- under the head of account "6003 Interest Debt of the State Government M.H.(105) Loans from National Bank for Agriculture and Rural Development – S.H. (02) Loans from Rural Infrastructure Development Fund (RIDF) for completion of Irrigation Projects and other Schemes – 560 Repayment of borrowings" towards repayment of Principal loan installment under R.I.D.F. for 1st, 2nd and 3rd Quarters.

2. In the reference 7th read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs. 304,70,25,098/- is due from the Government of Andhra Pradesh towards the principal loan installments under Rural Infrastructure Development Fund (RIDF) on various dates for the 4th quarter from 1st January, 2019 to 31st March, 2019. He has requested the Government to remit the same through RTGS to their Head Office Current Account Number 50171201003 with RBI., Mumbai IFS Code: RBIS0RBIPI0 (RBIS'ZERO'RBIPI 'ZERO') in customer Code "R41" on or before due dates to enable them to credit loan account of Government of Andhra Pradesh.

3. The details of Principal loan installment for the 4th Quarter dues are as follows:

(In Rupees)

Month	Amount released
1st February, 2019	103,05,58,804/-/-
1st March, 2019	36,36,23,710/-
29th March, 2019	165,28,42,584/-
Total	**304,70,25,098/-**

(PTO)

4. In the reference 8th read above, additional funds of Rs.20,94,00,000 /-(Rupees Twenty crore ninety four lakhs) has been released due to insufficient budget provision is in B.E. 2018-19 under the head of account 6003 Interest Debt of the State Government M.H.(105) Loans from National Bank for Agriculture and Rural Development – S.H. (02) Loans from Rural Infrastructure Development Fund (RIDF) for completion of Irrigation Projects and other Schemes – 560 Repayment of borrowings.

5. Government hereby accord sanction for an amount of Rs.304,70,25,098/- (Rupees Three hundred four crore seventy lakh twenty five thousand ninety eight only) towards repayment of principal loan installment under Rural Infrastructure Development Fund (RIDF) for the above said dates under the Head of Account "6003 Internal Debt of the State Government – M.H. (105) Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560" towards installments of loan repayment for the 4th quarter of the financial year 2018-19 from the Budget provision 2018-19.

6. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the amounts on due dates. The above amounts shall be credited through RTGS to NABARD Head Office, Current Account Number 50171201003 with RBI., Mumbai IFS Code: RBIS0RBIPI0 (RBIS'ZERO'RBIPI 'ZERO') in customer Code "R41" on or before due date.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUDDADA RAVI CHANDRA
PRINCIPAL FINANCE SECRETARY (FAC)

To
The Finance (Claims/ CM) Department.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

SECTION OFFICER